

Operations & Admin

Month of	YTD	Budget	Actual
MAY	2013	2013	2012

INCOME

Taxation			200,000.00	200,000.00
PILT				
Interest	5.56	22.32	1,000.00	932.10
Donations			1,000.00	400.00
CRD - Civic Address Mgmt				934.00
Gain/loss on disposition of F/A				
Other Revenue				8,000.00
GST Rebate			2,000.00	5,469.65
Total Revenue	5.82	22.32	204,000.00	215,735.75

EXPENSES**COMMUNICATION**

Radio repairs and replacements	191.17	228.48	4,000.00	3,098.53
Telephone	162.97	758.27	3,100.00	3,101.57
Internet & Other		586.08	600.00	626.54
Total	354.14	1,572.83	7,700.00	6,826.64

TRUCKS AND MOBILE EQUIPMENT

Fuel	180.95	624.10	1,500.00	957.93
Repairs and Maintenance	32.07	5,033.72	3,000.00	1,062.74
Licences & Insurance			5,500.00	5,920.00
Supplies				33.98
Inspections		150.00	1,500.00	1,337.50
Total	213.02	5,807.82	11,500.00	9,312.15

FIRE FIGHTING

Equip.repairs and replacement				1,864.72
Honorarium		2,700.00	10,800.00	10,800.00
Insurance - Disability for vol		3,513.00	3,400.00	3,363.00
Insurance - Liability			1,100.00	4,000.00
Occupational Health & Safety				10.12
Supplies		172.88		65.92
Training		876.97	12,000.00	8,931.53
Personal Protective Equipment		99.40	2,000.00	3,694.20
Office expenses			500.00	185.23
Travel		103.60	500.00	186.12
WCB		447.30	475.00	411.85
Conferences			1,000.00	
Alternate Water Sources			1,000.00	
Rescue Equipment				1,250.75
Fire Prevention		500.00	500.00	
Total	0.00	7,913.15	33,275.00	34,763.44

	Month of MAY	YTD 2013	Budget 2013	Actual 2012
BUILDING - MAIN				
Cleaning and Supplies	544.38	994.18	2,500.00	2,523.75
Hydro	731.01	1,325.47	2,400.00	3,457.04
Rec Centre fee	5,000.00	5,000.00	5,000.00	5,050.00
Building & Site Main	156.49	236.93	1,000.00	330.00
Water		97.58	375.00	375.00
Property Insurance			2,625.00	2,625.00
Commercial Liability Insurance			2,800.00	
Total	6,431.88	7,654.16	16,700.00	14,360.79
BUILDING - EAST POINT				
Cleaning and Supplies	204.74	304.74	750.00	550.34
Telephone	86.98	451.89	1,000.00	1,062.43
Hydro	298.41	694.66	1,200.00	1,368.79
Building & Site Main	365.15	670.54	1,000.00	908.09
Property Insurance			1,130.00	1,128.00
Commercial Liability Insurance			1,200.00	
Total	955.28	2,121.83	6,280.00	5,017.65
ADMINISTRATION				
Accounting			2,150.00	2,136.75
Bank charges & interest	29.95	137.24	400.00	334.56
Director's Liability Insurance			1,000.00	1,000.00
Legal			2,500.00	
Office supplies			500.00	82.36
Office and secretarial	188.33	358.33	1,500.00	1,162.57
Human Resources	359.39	903.07	1,000.00	1,901.98
Travel			500.00	
Int on Comm Term Loan	75.77	391.88		1,582.04
Website			310.00	311.50
WCB				
Total	653.44	1,790.52	9,860.00	8,511.76
Total Expenses	8,607.76	26,860.31	85,315.00	78,792.43
Contingency			12,150.00	
Net Income - before depreciation	-8,601.94	-26,837.99	97,465.00	96,645.00
Int on 250,000. Mortgage	660.45	3,388.37		
Major Equipment		2,843.91	AED for ESB #2	
CCS - Chequing Account 100				7,640.45
CCS - Savings Account (overdraft protection)				5,386.12
Others - Shares, Outstanding Royal VISA, & Petty Cash				580.00
Term Deposits:			35,000.00	35,000.00
TD Bank				11,642.44
Total - Cash and Term Deposits				\$60,249.01

Month of	YTD	Budget	Actual
MAY	2013	2013	2012

SIR

INCOME

Contract Fire and Emergency		10,000.00	10,000.00	10,000.00
Donations		640.00		9,146.50
Total Revenue	0.00	10,640.00		19,146.50

EXPENSES

Liability Insurance		1,100.00	1,100.00	1,100.00
Malpractice Insurance		1,000.00	1,000.00	1,000.00
Supplies			1,000.00	41.24
Vehicle Insurance			2,400.00	2,408.00
Vehicle Fuel		69.25	500.00	290.27
Vehicle Repairs & Maint			1,500.00	2,520.61
Training	-550.00	115.05	1,500.00	2,770.07
Office Expenses			100.00	
Utilities		211.12	500.00	511.17
Cleaning & Bldg. Maint	40.00	140.00	500.00	404.06
WCB		38.34		
AD &D Insurance				
Telephone	19.17	85.41	200.00	133.91
Internet		146.52	150.00	146.52
Personal Protective Equip			1,000.00	1,556.78
Total Expenses	-490.83	2,905.69	11,450.00	12,882.63

Balance of Commercial Term Loan	24,166.98
Balance of Commercial Mortgage	<u>153,625.12</u>
	<u>177,792.10</u>